

FAMILY SERVICE BUREAU

STATEMENT MONTH ENDING JANUARY 31, 1974

	<u>Cash Receipts</u>		<u>Budget</u>
	<u>January</u>	<u>1 Month</u>	<u>1974</u>
Balance	(\$2,285.43)	(\$2,285.43)	0.00
Welfare Federation	\$10,532.00	\$10,532.00	\$135,000.00
Turrell Fund	4,275.00	4,275.00	34,000.00
Victoria Foundation	0.00	0.00	0.00
Income from Investments	463.50	463.50	6,000.00
Christmas Fund	4,971.00	4,971.00	8,000.00
Fee Service	1,534.00	1,534.00	12,000.00
Town of Kearry	0.00	0.00	3,000.00
Sale of Services	0.00	0.00	3,500.00
George H. Ohl Trust	2,000.00	2,000.00	2,000.00
Projects	0.00	0.00	10,000.00
Miscellaneous Income	25.00	25.00	3,000.00
	<u>\$21,515.07</u>	<u>\$21,515.07</u>	<u>\$216,500.00</u>
Cash Receipts for One Month Ending Jan. 31, 1974			\$21,515.07
Cash Disbursements for One Month Ending Jan. 31, 1974			19,535.22
			<u>\$ 1,979.85</u>
Add: Unemployment Tax not yet forwarded	\$134.51		
N.J. Tax not yet forwarded	45.40		179.91
			<u>\$ 2,159.76</u>
Less: Annuity advanced by employer not yet repaid by employees		\$742.04	
N.J. Tax 4th Qtr. 1973 paid in 1974		136.20	
Unemploy. Tax 4th Qtr. 1973 pd in 1974		143.00	
Payroll Tax 4th Qtr. 1973 pd in 1974		310.00	1,331.24
Balance on Hand January 31, 1974			<u><u>\$828.52</u></u>

DISBURSEMENTS

	<u>JANUARY</u>	<u>One Month</u>	<u>Budget 1974</u>
Salaries-Professional	\$11,304.24	\$11,304.24	\$150,000.00
Salaries-Clerical	2,148.28	2,148.28	26,000.00
Social Security	786.93	786.93	8,200.00
Annuity	1,101.91	1,101.91	4,500.00
Retirement	27.00	27.00	400.00
Hospitalization	312.52	312.52	4,100.00
Bookkeeping	230.00	230.00	2,760.00
Audit	0.00	0.00	1,200.00
Carfare	20.95	20.95	380.00
Telephone	636.69	636.69	5,400.00
Postage	20.25	20.25	350.00
Printing & Office Supplies	12.31	12.31	1,500.00
Literature	19.95	19.95	200.00
Light & Heat	104.04	104.04	1,700.00
Equipment, Repairs & Rentals	107.40	107.40	1,000.00
Building Repairs	5.87	5.87	900.00
New Equipment	0.00	0.00	1,500.00
Cleaning Service	75.00	75.00	3,250.00
Janitors Supplies	92.64	92.64	400.00
Insurance	0.00	0.00	1,500.00
Dues & Contributions	1,304.00	1,304.00	5,600.00
Conferences	0.00	0.00	3,000.00
Annual & Board Meetings	104.65	104.65	850.00
Adv. - Pub - P/R	54.25	54.25	675.00
Auto Expense & Mileage	205.85	205.85	3,100.00
Rent - Belleville & Kearny	395.00	395.00	4,740.00
Psychiatric Consultation	300.00	300.00	3,075.00
Cash Relief	149.20	149.20	750.00
Interest Expense	0.00	0.00	500.00
Unemployment Tax	0.00	0.00	2,700.00
Payroll Tax	0.00	0.00	850.00
Miscellaneous	16.29	16.29	900.00
	<u>\$19,535.22</u>	<u>\$19,535.22</u>	<u>\$241,980.00</u>